

CERTIFICATE

2020

To the Clerk of Ellis County, State of Kansas

We, the undersigned, officers of

Cottonwood Extension District #17

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
as the maximum expenditures for the various funds for the year 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.

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			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
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Allocation of MVT, RVT & 16/20M Veh		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	2-623	6	958,460	575,176	0.848
Debt Service	10-113				
Totals		xxxxxxxxxx	958,460	575,176	
Budget Summary		0	Resolution required? Vote publication required?		No
Neighborhood Revitalization Rebate					

Assisted by:
Dr. Christen Onstad
NW Regional Director
Address:
105 Experiment Farm Road
PO Box 786
Colby, KS 67701
Email:
constad@ksu.edu

Final Assessed Valuation:	County Clerk's Use Only
Ellis County	40,889,376
Barton County	
0	
0	
0	
Total Assessed Valuation	0
	November 1, 2019 Valuation

Attest: NOV 12 2019

Donna J. Masten
County Clerk

Phianno G
Allen P Roth
Alvin Starn
Donna J. Masten
Kristen Deane
Natalie Suter
Governing Body

CPA Summary

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 587,319
2. Debt service levy in 2019 budget	- \$ 0
3. Tax levy excluding debt service	\$ 587,319

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ 3,955,229	
5. Increase in personal property for 2019:		
5a. Personal property 2019	+ 14,733,230	
5b. Personal property 2018	- 71,666,550	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2019:	1,846,668	
7. Total valuation adjustment (sum of 4, 5c, 6)	5,801,897	
8. Total estimated valuation July, 1, 2019	680,155,822	
9. Total valuation less valuation adjustment (8 minus 7)	674,353,925	
10. Factor for increase (7 divided by 9)	0.00860	
11. Amount of increase (10 times 3)	+ \$ 5,053	
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 592,372	
13. Debt service levy in this 2020 budget	0	
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	592,372	
15. Consumer Price Index for all urban consumers for calendar year 2018	0.025	
16. Consumer Price Index adjustment (3 times 15)	\$ 14,683	
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 607,055	

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2019 Budgeted Funds	Tax Levy Amount in 2019 Budget	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	587,319	51,234	931	1,183	5,600	522
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	587,319	51,234	931	1,183	5,600	522

County Treas Motor Vehicle Estimate 51,234

County Treas Recreational Vehicle Estimate 931

County Treas 16/20M Vehicle Estimate 1,183

County Treas Commercial Vehicle Tax Estimate 5,600

County Treas Watercraft Tax Estimate 522

MVT Factor 0.08723

RVT Factor 0.00159

16/20M Factor 0.00201

Comm Veh Factor 0.00953

Watercraft Factor 0.00089

Cottonwood Extension District #17
Ellis County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

***Note:** Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

Cottonwood Extension District #17
Ellis County

2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2019	Payments Due 2019	Payments Due 2020
				Total	0	0	0

*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	213,961	233,759	153,453
Receipts:			
Ad Valorem Tax	562,369	587,319	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		50,703	51,234
Recreational Vehicle Tax		905	931
16/20M Vehicle Tax		0	1,183
Commercial Vehicle Tax		5,369	5,600
Watercraft Tax		523	522
LAVTR		0	0
Kansas State Research & Extension	94,298	102,830	105,456
Non-appropriated (Reimbursable)	42,821	90,000	70,000
Other Receipts	609	500	500
In Lieu of Taxes (IRB)			
Interest on Idle Funds			100
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	700,097	838,149	235,526
Resources Available:	914,058	1,071,908	388,979
Expenditures:			
Audit, Bond, Legal Fees	11,409	16,000	20,000
Telephone	6,365	8,630	9,600
Rent and Utilities	7,036	12,000	12,000
Supplies, Stationery, Postage	10,428	10,000	15,000
Equipment	24,665	32,000	32,000
Ed Program Support	12,909	15,000	30,000
Travel	24,465	27,000	28,000
Subsistence	7,636	10,000	14,000
Salaries	457,164	502,000	517,060
Employer Contribution -benefits	89,562	87,000	95,000
Reserve Account	0	32,000	115,800
Non-Appropriated (reimbursables)	28,660	90,000	70,000
Obligated Non-appropriated		76,825	
Cash Forward (2020 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	680,299	918,455	958,460
Unencumbered Cash Balance Dec 31	233,759	153,453	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	986,771	926,780	958,460
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		958,460
	Tax Required		569,481
Delinquent Comp Rate:	1.0%		5,695
	Amount of 2019 Ad Valorem Tax		575,176

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NOTICE OF BUDGET HEARING

State of Kansas
Special District
2020

The governing body of
Cottonwood Extension District #17
Ellis County

It meet on August 12, 2019 at 7:00 PM at Cottonwood District Office, 601 Main St., Hays, KS 67601 for the purpose of hearing a
answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.
Iget information is avaiable at Cottonwood District Offices, 601 Main, Hays or 1800 12th St., Great Bend and will be available at this hearing.

SUPPORTING COUNTIES
Ellis County (home county) Barton County

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits
of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	680,299	0.894	918,455	0.899	958,460	575,176	0.846
Debt Service							
Totals	680,299	0.894	918,455	0.899	958,460	575,176	0.846
Less: Transfers	0		0		0		
Net Expenditures	680,299		918,455		958,460		
Total Tax Levied	573,932		587,319		xxxxxxxxxxxxxx		
Assessed Valuation:	642,401,781		655,087,075		680,155,822		

Outstanding Indebtedness,

	<u>2017</u>	<u>2018</u>	<u>2019</u>
Jan 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

Nathan Leiker
Cottonwood District Board Chair

GREAT BEND TRIBUNE
2012 Forest Ave
Great Bend, KS 67530
620-792-1211

Invoice Number	107196	Invoice Date	7/29/2019
Advertiser No.	140	Amount Due	\$46.69
		Due Date	9/10/2019

*Cottonwood Extension District
1800 12th St.
Great Bend, KS 67530

Amount Enclosed

Please detach top portion and return with your payment.

INVOICE

GREAT BEND TRIBUNE				*Cottonwood Extension District				Invoice No. 107196		7/29/2019	
Item Dates	Order No.	Description	No. of Runs	Ad Size	Sub Total	Sales Tax	Amount				
7/28/2019 - 7/28/2019	42056	Legal: BUDGET HEARING 01 Tribune	1	2 x 3.75			\$46.69				
								Sub Total:		\$46.69	
								Total Transactions: 1		Total: \$46.69	

SUMMARY	Advertiser No.	140	Invoice No.	107196	Invoice Amount	\$46.69
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We are using a new billing system. If you have any questions, please call Loretta at 620-792-1211.

(Published in the Great Bend Tribune, July 28, 2019) -11

NOTICE OF BUDGET HEARING
THE GOVERNING BODY OF
COTTONWOOD EXTENSION DISTRICT #17
ELLIS COUNTY

will meet on August 12, 2019, at 7:00 p.m., at
COTTONWOOD DISTRICT OFFICE, 601 MAIN ST., HAYS, KS 67601
for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied.

Detailed budget information is available at
COTTONWOOD DISTRICT OFFICES - 601 MAIN IN HAYS AND
1800 12TH ST., GREAT BEND
and will be available at this hearing.

SUPPORTING COUNTIES
Ellis County (home county) Barton County

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020	
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Est. Expenditures	Estimate Amount of 2019 Ad Valorem Tax (Tax Rate*)
General	680,299	0.894	918,455	0.899	958,460	575,176 0.846
Debt Service						
TOTALS	680,299	0.894	918,455	0.899	958,460	575,176 0.846
Less: Transfers	0		0		0	
Net Expenditure	680,299		918,455		958,460	
Total Tax Levied	573,932		587,319		xxxxxxx	
Ass'd Valuation	642,407,781		655,087,005		680,155,822	

OUTSTANDING INDEBTEDNESS, JANUARY 1

	2017	2018	2019
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease-Purchase Price	0	0	0
Total	0	0	0

*Tax rates are expressed in mills
Nathan Leiker
District Board Chair

